

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION**

IN RE:**CHAPTER 11****PELICAN REAL ESTATE, LLC, *et al.*****CASE NO.: 6:16-bk-03817****Debtors.**

**Jointly Administered with
CASE NO.: 6:16-bk-03820-RAC;
CASE NO.: 6:16-bk-03822-RAC;
CASE NO.: 6:16-bk-03823-RAC;
CASE NO.: 6:16-bk-03825-RAC;
CASE NO.: 6:16-bk-03827-RAC;
CASE NO.: 6:16-bk-03828-RAC;
CASE NO.: 6:16-bk-03829-RAC; and
CASE NO.: 6:16-bk-03830-RAC**

**NOTICE OF FILING *REVISED*¹ DEBTORS' COMBINED LIST OF CREDITORS
HOLDING TWENTY LARGEST UNSECURED CLAIMS**

	<u>Creditor</u>	<u>Debtor(s)</u>	<u>Amount</u>
1	Florida Dept. of Revenue Bankruptcy Section PO Box 6668 Tallahassee, FL 32314	Pelican Real Estate, LLC; Pelican Portfolios, LLC; Pelican Management Company, LLC	for notice purposes
2	Internal Revenue Service Centralized Insolvency Ops PO Box 7346 Philadelphia, PA 19101	Pelican Real Estate, LLC; Pelican Portfolios, LLC; Pelican Management Company, LLC; Smart Money Secured Income Fund Manager, LLC; Turnkey Investment Fund Manager, LLC; SMFG, Inc.	for notice purposes

¹ Revised to reflect the top 20 largest unsecured creditors after the filing of Debtors' Schedules on 7-12-2016 and 7-13-2016 (see **bold** type for new creditor information; strikethrough for deleted creditor information)

	<u>Creditor</u>	<u>Debtor(s)</u>	<u>Amount</u>
3	Internal Revenue Service 850 Trafalgar Court Suite 200 Maitland, FL 32751	Pelican Real Estate, LLC; Pelican Portfolios, LLC; Pelican Management Company, LLC	for notice purposes
4	Washington State Dept. of Revenue—Executive Office PO Box 47450 Olympia, WA 98504	Smart Money Secured Income Fund Manager, LLC; SMFG, Inc.	for notice purposes
5	Nevada Dept. of Revenue Grant Sawyer Office Bldg. 555 E. Washington Avenue Las Vegas, NV 89101	Turnkey Investment Fund Manager, LLC	for notice purposes
6	Alan Orcutt 12122 Admiralty Way Q105 Everett, WA 98204	Accelerated Asset Group, LLC	\$163,970.04
7	ANDERSON GAA KAA Ventures LLC 5719A 123 rd Ave SE Snohomish, WA 98290	Accelerated Asset Group, LLC	\$67,016.24
8	Brian Fouts PO Box 662 Fall City, WA 98024	Accelerated Asset Group, LLC	\$34,636.21
9	Dennis Hogan PO Box 270 Dangaria Belize Central America	Accelerated Asset Group, LLC	\$17,421.60
10	FOLKSON SMBF Holdings, LLC 43 Rosemont Blvd. White Plains, NY 10607	Accelerated Asset Group, LLC	\$34,998.44
11	Gene Tyler Investments, LLC c/o Gene Tyler 3230 Emerald Lane SW Olympia, WA 98512	Accelerated Asset Group, LLC	\$17,566.49

	<u>Creditor</u>	<u>Debtor(s)</u>	<u>Amount</u>
12	HORM McHorm Investments LLC 1308 117 th Dr SE Lake Stevens, WA 98258	Accelerated Asset Group, LLC	\$30,159.23
13	Jacob Fouts 5542 Glenmore Dr SE Olympia, WA 98501	Accelerated Asset Group, LLC	\$51,721.45
14	Jeanne Unger 3241 Country Club Dr Cameron Park, CA 95682	Accelerated Asset Group, LLC	\$34,035.94
15	JRA Interests LLC c/o Jessica Allgier 5719A 123 rd Ave SE Snohomish, WA 98290	Accelerated Asset Group, LLC	\$41,996.41
16	Jim Hayes 308 Military Rd E Tacoma, WA 98445	Accelerated Asset Group, LLC Smart Money Secured Income Fund, LLC	\$189,605.93 \$336,915.55
17	Justin Hanson 23 Collins Avenue Randolph, MA 02368	Accelerated Asset Group, LLC Turnkey Investment Fund, LLC	\$39,425.96 \$82,500.00
18	Kathryn Leaty LLC 3702 206 th PL SW Lynwood, WA 98036	Accelerated Asset Group, LLC	\$52,233.75
19	Kevin Davenport 3904 Oriental Drive NE Olympia, WA 98506	Accelerated Asset Group, LLC	\$17,501.97
20	Loren Bolinger 12401 10 th Sr SE Everett, WA 98208	Accelerated Asset Group, LLC; Smart Money Secured Income Fund, LLC	\$508,408.88 \$336,411.43
21	Lynette Smith 11028 69 th St NE Lake Stevens, WA 98258	Accelerated Asset Group, LLC	\$92,803.77

	<u>Creditor</u>	<u>Debtor(s)</u>	<u>Amount</u>
22	Smart Money Secured Income Fund, LLC 9633 Market Place Suite 201 Lake Stevens, WA 98258	Accelerated Asset Group, LLC	\$1,920,156.52
23	Stimmel-Emstimmel LLC 5228 156 St SE Mill Creek, WA 98012	Smart Money Secured Income Fund, LLC ; Accelerated Asset Group, LLC	\$554,754.65 \$93,080.91
24	Tom Duncan 3033 56th Ct SE Olympia, WA 98501	Accelerated Asset Group, LLC	\$17,357.03
25	Workman Investments LLC 7812 Melrose Ln SE Snoqualmie, WA 98065	Accelerated Asset Group, LLC	\$43,752.62
26	Acts Innovations 3700 Quebec St #100-200 Denver, CO 80207	Smart Money Secured Income Fund, LLC	\$1,320,000.00
27	Art Rasmussen 515 NW Saltzman Rd #874 Portland, OR 97229	Smart Money Secured Income Fund, LLC	\$704,978.55
28	Benito & Silva Carranza 3142 W Kings Ave Phoenix, AZ 85053	Smart Money Secured Income Fund, LLC	\$431,359.43
29	Carol Walton 14809 Falconhead Grove Loop Austin, TX 78738	Smart Money Secured Income Fund, LLC	\$283,166.96
30	Danny Ashworth 6192 W Valley View Dr Highlands Ranch, UT 84003	Smart Money Secured Income Fund, LLC	\$316,992.17
31	Elizabeth Phillipson 13929 228 St NE Arlington, WA 98223	Smart Money Secured Income Fund, LLC	\$294,671.89

	<u>Creditor</u>	<u>Debtor(s)</u>	<u>Amount</u>
32	Gerald Skousen 13661 Hackamore Dr Draper, UT 84020	Smart Money Secured Income Fund, LLC	\$317,433.62
33	Hafsteinn Stefansson PO Box 3186 Everett, WA 98213	Smart Money Secured Income Fund, LLC	\$623,897.36
34	Hogan-Denlou LLC c/o Dennis Hogan PO Box 270 Dangaria Belize Central America	Smart Money Secured Income Fund, LLC	\$278,671.87
35	Kathy Khodi 11830 Upland Way Cupertino, CA 95014	Smart Money Secured Income Fund, LLC	\$2,481,774.90
36	Maria Cornay 8627 Vintner Ct NE Albuquerque, NM 87122	Smart Money Secured Income Fund, LLC	\$359,459.28
37	Mervyn Rodricks 1405 SE 195 Ave Camas, WA 98607	Smart Money Secured Income Fund, LLC	\$513,804.78
38	NATIONSTAR PO Box 650783 Dallas, TX 75265	Smart Money Secured Income Fund, LLC	Unknown
39	OCWEN LOAN PO Box 660264 Dallas, TX 75266	Smart Money Secured Income Fund, LLC	Unknown
40	Reggie Anderson 415 15 th St Snohomish, WA 98290	Smart Money Secured Income Fund, LLC	\$427,189.35
41	Ultimate Vitality c/o Linell King 180 Sharwood Drive Naples, FL 34110	Smart Money Secured Income Fund, LLC	\$300,000.00

	<u>Creditor</u>	<u>Debtor(s)</u>	<u>Amount</u>
42	Will and Pauline Fox 3400 W Lake Sammamish SE Bellevue, WA 98008	Smart Money Secured Income Fund, LLC	\$1,049,884.89
43	Andrew Wong 857 Rollins Rd Burlingame, CA 94010	Turnkey Investment Fund, LLC	\$43,750.00
44	Andy Liu No 1, Changquig 2nd St Yangmei City Taoyuan County Taiwan ROC 326	Turnkey Investment Fund, LLC	\$43,750.00
45	Dennis Teng 2960 Willow St Denver, CO 80238	Turnkey Investment Fund, LLC	\$43,750.00
46	Dinesh Gauba 2801 Greyfox Ct Pleasanton, CA 94566	Turnkey Investment Fund, LLC	\$116,250.00
47	Eugene and Jennifer Tyler 3230 Emerald Lane SW Olympia, WA 98512	Turnkey Investment Fund, LLC	\$87,500.00
48	Jason and Jeanne Unger 3241 Country Club Dr Cameron Park, CA 95682	Turnkey Investment Fund, LLC	\$43,750.00
49	Jason Workman 7812 Melrose Ln SE Snoqualmie, WA 98065	Turnkey Investment Fund, LLC	\$43,750.00
50	Jeffrey Smith 11028 69 St NE Lake Stevens, WA 98258	Turnkey Investment Fund, LLC Smart Money Secured Income Fund, LLC	\$43,750.00 \$296,985.41
51	Jeremy and Jenny Jensen 7215 222nd Street NW Stanwood, WA 98292	Turnkey Investment Fund, LLC	\$43,750.00

	<u>Creditor</u>	<u>Debtor(s)</u>	<u>Amount</u>
52	John Schwarzhild 3809 Manchaca Rd Unit F Austin, TX 78704	Turnkey Investment Fund, LLC	\$930,000.00
53	Kathleen Forrester 3697 Broadway Box 208 North Bend, OR 97459	Turnkey Investment Fund, LLC	\$43,750.00
54	Louise Vlasie 2635 Sunset Dr Bellingham, WA 98225	Turnkey Investment Fund, LLC	\$43,750.00
55	Mike Horm 1308 117 Dr SE Lake Stevens, WA 98258	Turnkey Investment Fund, LLC	\$43,750.00
56	Performance Assets Fund 4570 Avery Lane SE #137 Lacey, WA 98503	Turnkey Investment Fund, LLC	\$170,000.00
57	PJ Lin 10824 Whisper Hollow Cv Collierville, TN 38017	Turnkey Investment Fund, LLC	\$271,250.00
58	Tung Jung Tsai 1F, no 123, Rache St Songsshan Dist. Tapei City 105 Taiwan ROC	Turnkey Investment Fund, LLC	\$43,750.00
59	Wang Chung Ming 10F, No 27, Quanzing Rd Taishan Dist. New Taipei City Taiwan ROC 243	Turnkey Investment Fund, LLC	\$43,750.00
60	William Lee 3403 Yosemite St Denver, CO 80238	Turnkey Investment Fund, LLC	\$43,750.00

	<u>Creditor</u>	<u>Debtor(s)</u>	<u>Amount</u>
61	Yap Hoe No 4, Lane 1194 Zhongzheng Rd, Zhonghe Dist. New Taipei City Taiwan 235	Turnkey Investment Fund, LLC	\$87,500.00
62	Dell Business Credit PO Box 6275 Carol Stream, IL 60197	SMFG, Inc.	\$3,089.73
63	ISOOutsource 19119 North Creek Parkway Suite 200 Bothell, WA 98011	SMFG, Inc.	\$4,279.86
64	Moss Adams LLP 2707 Clby Avenue Suite 801 Everett, WA 98201	SMFG, Inc.	\$16,394.20
65	N.A.P. Management, Inc. 7527 SE 24 th Street Suite 315 Mercer Island, WA 98040	SMFG, Inc.	\$12,055.74
66	Jodi Phillipson PO Box 3839 McKinney Avenue Suite 155-762 Dallas, TX 75204	Smart Money Secured Income Fund, LLC	\$505,000.00
67	Dance, Bigelow & Co., PC 3492 Long Island Prairie Rd Suite 100 Flower Mound, TX 75022	Turnkey Fund Manager, LLC	\$5,760.00
68	Pino Nicholson PLLC PO Box 1511 Orlando, FL 32802	Turnkey Fund Manager, LLC	\$8,840.94

RESPECTFULLY SUBMITTED 18th of July 2016.

/s/ Andrew Layden

Elizabeth A. Green, Esquire

Florida Bar No.: 0600547

egreen@bakerlaw.com

Wendy C. Townsend, Esquire

Florida Bar No.: 517951

wtownsend@bakerlaw.com

Andrew V. Layden, Esquire

Florida Bar No.: 86070

alayden@bakerlaw.com

BAKER & HOSTETLER LLP

200 S. Orange Ave.

SunTrust Center, Suite 2300

P.O. Box 112 (32802-0112)

Orlando, Florida 32801-3432

Telephone: (407) 649-4000

Facsimile: (407) 841-0168

Counsel for the Debtors